

2019/20 Capital Works Program- Variations Register

19/20 Ledger #	Project	Variation Type	Officer Approval	Council Authorisation Date	Comments on the Variation	Budgeted Project FY	2019/20 Project Capital Costs			Change in 2019/20 Capital costs funded through	
							Authorised Project Budget	Revised Project Cost	Change in Project Cost	External Income Grants/ Other	Council Contribution
							\$42,716,160	\$19,120,162	(\$23,595,998)	\$378,332	(\$23,974,330)
<b>A.</b>	<b>New Variations</b>						<b>\$1,144,925</b>	<b>\$1,220,000</b>	<b>\$75,075</b>	<b>\$0</b>	<b>\$75,075</b>
30902	Facilities Related Renewable Energy/Efficiency Works- Retro-fit double glazing	Budget	Jessie Keating	TBD	Authorisation sought to withdraw program from FY2019/20 as project is not considered to have the return on investment of other energy efficiency measures and should not be delivered. Project is proposed to be cancelled. A contract has not been entered into to complete the works so the project can be cancelled immediately and without penalty.	2019/20	\$184,225	\$0	(\$184,225)	\$0	(\$184,225)
31004	Cross Keys Reserve- New shared pathways- Construct	Budget/ Time	Jessie Keating	TBD	Authorisation sought to revise the project completion timeline to June 2021 and for additional budget to deliver unanticipated elements required in the design and additional drainage works required following unexpected service proving results. Revised project budget is \$770,000 which is an increase of \$198,000. This includes a contingency of \$70,000.  It is made up of: •Pathways and drainage works \$660,000 •Relocation of Tank \$40,000 •Contingency for removal of Cat C contamination \$25,000 •Contingency for gravel carpark \$30,000 •Contingency for latent conditions \$15,000	2019/20	\$572,000	\$770,000	\$198,000	\$0	\$198,000
12344	Keilor Rd & Hoffmans Rd ROW, Niddrie (incl. Drainage works)	Budget/ Time	Jessie Keating	TBD	Authorisation sought to revise the project completion timeline to June 2021 and for additional budget in view of higher than estimated cost of works.	2019/20	\$388,700	\$450,000	\$61,300	\$0	\$61,300

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A.1	Scope/Budget Changes						\$0	\$0	\$0	\$0	\$0
A.2	Budget Savings						\$0	\$0	\$0	\$0	\$0
A.4	Works Withdrawn						\$0	\$0	\$0	\$0	\$0
B.	Variations Previously Approved						\$41,571,235	\$17,900,162	(\$23,671,073)	\$378,332	(\$24,049,405)
B.1	Tender Reports						\$0	\$0	\$0	\$0	\$0
B.2	CEO delegation (i.e. variations greater than and upto +5% of authorised project budget)						\$0	\$0	\$0	\$0	\$0
B.3	CWP Updates						\$4,485,506	\$6,293,733	\$1,808,227	\$378,332	\$1,429,895
B.4	Multi-year Works (cashflow changes only- project cost unchanged)						\$37,085,729	\$11,606,429	(\$25,479,300)	\$0	(\$25,479,300)
B.5	Other Reports						\$0	\$0	\$0	\$0	\$0

Proposed Actions/ Projects	2019/20 Budget	Budget Required at EOFY	Net Budget Deferral/ Withdrawal
<b>DEFER to 2020/21</b>	<b>\$3,289,403</b>	<b>\$141,803</b>	<b>\$3,147,600</b>
<b>Design Only (19/20) and DELIVERY 20/21</b>			
Better Moves Around Schools- Strathmore North Primary	\$55,000	\$0	\$55,000
Drainage Improvements (Various)- El Reno Crescent Flood Mitigation Upgrade	\$400,000	\$22,370	\$377,630
LATM- Athol St / Laura St - Improv't safety works at intersection	\$100,000	\$0	\$100,000
LATM- Salisbury St/Primrose St Improvements	\$50,000	\$7,800	\$42,200
LATM- Smith St Improvements	\$300,000	\$0	\$300,000
Treadwell Road- Streetscape improvement- Design only	\$16,121	\$3,850	\$12,271
<b>Procure Only (19/20) and DELIVERY 20/21</b>			
LATM- Napier Cres Essendon Relocate Zebra X'ing & Upg Construct	\$338,000	\$22,150	\$315,850
LATM- Woolley St - Raised threshold at Lincoln Rd- Constr'c	\$114,000	\$7,140	\$106,860
Military Rd Traffic Signals- Military Rd and Clarendon St Traffic Signals	\$862,322	\$23,351	\$838,971
<b>STATE FUNDING</b>			
LATM- Woodland St Central Median	\$188,960	\$55,142	\$133,818
LATM- Woodland St, Strathmore Stg 2 works Construct	\$765,000	\$0	\$765,000
Walking and Cycling Strategy Implementation- Evans St entry to Moonee Ponds Creek - Shared path upgrade	\$100,000	\$0	\$100,000
<b>DEFER to Future Years in LTCWP</b>	<b>\$2,366,886</b>	<b>\$33,250</b>	<b>\$2,333,636</b>
Accessible Parking Spaces Program- 6 Leake Street, Essendon- Construct	\$15,000	\$0	\$15,000
Accessible Parking Spaces Program- 756 Mt Alexander Road - VDD ID62 (RO-105)	\$30,000	\$0	\$30,000
AJ Davis Reserve- Carpark expansion- Design only	\$95,955	\$0	\$95,955
Better Moves Around Schools- Bent St- Fanny St Roundabout Upgrade- Construct	\$110,000	\$0	\$110,000
Better Moves Around Schools- Evans St Pram Crossings and Refuges-Construct	\$55,000	\$0	\$55,000
Better Moves Around Schools- Melissa St & Lebannon St Intersection Upgrade- Construct	\$110,000	\$4,050	\$105,950
Drainage Improvements (Various)- Flood Mitigation Upgrades- Laluma St	\$120,000	\$0	\$120,000
Drainage Improvements (Various)- Laluma Street- Flood Mitigation Upgrade	\$500,000	\$0	\$500,000
Drainage Improvements (Various)- Warrick Ct/Rivieara Rd Flood Mitigation Upgrade- Design only	\$30,000	\$0	\$30,000
Establish City Gateways- City Gateways- Service detection & design only	\$75,000	\$0	\$75,000
Hotham Road- Streetscape improvement- Design only	\$25,533	\$950	\$24,583
LATM- Adopted Airport West Traffic Management Plan- Designs only	\$100,000	\$0	\$100,000
LATM- Cooper St / Mary St - Installation of Zebra Crossings	\$60,000	\$0	\$60,000
LATM- Cooper St / Spencer St - Installation of Zebra Crossings	\$30,000	\$0	\$30,000
LATM- Lincoln Rd at Woolley St- Florence St- Signals Design	\$20,000	\$1,700	\$18,300
LATM- Mary Street - Raised threshold treatment at Hoffmans Road	\$76,394	\$4,320	\$72,074
Maribyrnong River Valley Shared Path Works- Charles St pram ramp and sharp bend realignment	\$150,000	\$4,802	\$145,198
Moonee Ponds Creek Shared Path Works- Moonee Ponds Creek Shared Path Works	\$244,787	\$7,600	\$237,187
Moonee Ponds Creek Shared Path Works- Sec b/w Cochrane Crt & Moreland Rd Essendon- Upg to concrete	\$270,000	\$5,500	\$264,500
Racecourse Road- Streetscape improvement (L22)- Design only	\$20,209	\$0	\$20,209
Racecourse Road- Streetscape improvement (L24)- Design only	\$45,683	\$0	\$45,683
Racecourse Road- Streetscape imprv'mnt (L23) Str'tural eng'ing & survey works	\$20,000	\$0	\$20,000
Reactive Drainage Upgrades- Lorgrove Court, Avondale Heights	\$28,325	\$0	\$28,325
Reactive Traffic Management Works (Various)- Bank St, Moonee Ponds- New School Crossing (Design Only)	\$5,000	\$0	\$5,000
Reactive Traffic Management Works (Various)- Bellarine Ave, Keilor East- New School Crossing (Design)	\$5,000	\$0	\$5,000
Reactive Traffic Management Works (Various)- Moonee St, Moonee Ponds- New School Crossing (Design Only)	\$5,000	\$0	\$5,000
Reactive Traffic Management Works (Various)- Ramsay St, Aberfeldie- New School Crossing (Design Only)	\$5,000	\$0	\$5,000
Reactive Traffic Management Works (Various)- Roseberry St, Ascot Vale- New School Crossing (Design Only)	\$5,000	\$0	\$5,000
Reactive Traffic Management Works (Various)- St Leonards Rd, Ascot Vale- New School Crossing (Design)	\$5,000	\$0	\$5,000
Reactive Traffic Management Works (Various)- The Boulevard - Afton St & Brunel St Indented Parking Design	\$10,000	\$0	\$10,000
Reactive Traffic Management Works (Various)- Vida St, Aberfeldie Pedestrian Crossing - Construct	\$35,000	\$4,328	\$30,672
Rectify Defective Drains (Various)- 4A Stuart St, Moonee Ponds	\$50,000	\$0	\$50,000
Transport Safety Strategy Implementation- Rachele Rd & Rosehill Rd Roundabout Upgrades- Design only	\$10,000	\$0	\$10,000
<b>WITHDRAW</b>	<b>\$2,325,000</b>	<b>\$704,400</b>	<b>\$1,620,600</b>
605-625 Mt Alexander Road- Activation Works- Activation Works	\$745,000	\$0	\$745,000
Ascot Vale Library- Refresh to Library, incl access to 2nd floor - Design	\$50,000	\$0	\$50,000
Bridge Remedial/Renewal Works (Various)- Bridge Remedial/Renewal Works	\$60,000	\$7,900	\$52,100
Plant and Equipment Renewal/Upgrade (Council Operations)	\$1,470,000	\$696,500	\$773,500
<b>Grand Total</b>	<b>\$7,981,289</b>	<b>\$879,453</b>	<b>\$7,101,836</b>